

## FUND STATEMENT

### Fund Type G30, Capital Project Funds

### Fund 314, Neighborhood Improvement Program

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
<b>Beginning Balance</b>	<b>\$191,439</b>	<b>\$108,521</b>	<b>(\$26,765)</b>	<b>\$132,794</b>
Revenue:				
Miscellaneous Revenue <sup>1</sup>	\$193	\$0	\$0	\$0
Home Owner Contributions <sup>2</sup>	39,273	30,000	30,000	35,000
FCWA <sup>3</sup>	20,138	0	0	0
Sale of Bonds <sup>4</sup>	1,000,000	0	1,464,069	0
Total Revenue	\$1,059,604	\$30,000	\$1,494,069	\$35,000
<b>Total Available</b>	<b>\$1,251,043</b>	<b>\$138,521</b>	<b>\$1,467,304</b>	<b>\$167,794</b>
Total Expenditures	\$1,177,808	\$0	\$1,334,510	\$0
Transfer Out:				
County Debt Service (Fund 200) <sup>5</sup>	\$100,000	\$0	\$0	\$100,000
Total Transfer Out	\$100,000	\$0	\$0	\$100,000
<b>Total Disbursements</b>	<b>\$1,277,808</b>	<b>\$0</b>	<b>\$1,334,510</b>	<b>\$100,000</b>
<b>Ending Balance<sup>6,7</sup></b>	<b>(\$26,765)</b>	<b>\$138,521</b>	<b>\$132,794</b>	<b>\$67,794</b>

<sup>1</sup> Miscellaneous receipts include the sale of plans.

<sup>2</sup> These funds are payments from homeowners for their contribution toward construction costs associated with improvements in their neighborhoods. Bond funds are used to finance these projects. Upon completion of construction, the improvements are assessed and the homeowners make their payments with interest. Funds received (i.e., both principal and interest) are periodically transferred to Fund 200, County Debt Service, to partially assist in paying the debt service costs associated with Neighborhood Improvement projects.

<sup>3</sup> Represents FCWA reimbursements for work performed on Project C00091, Mount Vernon Manor.

<sup>4</sup> The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 7, 1989, the voters approved \$24.0 million for the Neighborhood Improvement Program. Including prior sales, there is a balance of \$1.47 million in authorized but unissued bonds for the Neighborhood Improvement Program.

<sup>5</sup> The Transfer Out to Fund 200, County Debt Service Fund is required to offset debt service costs associated with the issuance of General Obligation bonds.

<sup>6</sup> The negative FY 2003 Actual Ending Balance and the FY 2004 Revised Beginning Balance will be adjusted by authorized but unissued bonds to be sold in FY 2004.

<sup>7</sup> Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

## FY 2005 Summary of Capital Projects

### Fund: 314 Neighborhood Improvement Program

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
C00072	Brookland/Bush Hill Phase II	\$2,195,982	\$305.69	\$28,585.61	\$0
C00076	Engleside Phase I	1,516,241	2,290.00	22,710.00	0
C00091	Mt Vernon Manor	3,781,382	47,936.57	699,390.79	0
C00093	Fairdale	1,893,152	1,124,671.27	446,282.06	0
C00097	Holmes Run Valley	50,000	0.00	42,544.30	0
C00098	Mount Vernon Hills	50,000	0.00	42,605.49	0
C00099	Planning Project Fund 314		2,604.81	52,392.08	0
<b>Total</b>		<b>\$9,486,757</b>	<b>\$1,177,808.34</b>	<b>\$1,334,510.33</b>	<b>\$0</b>

## Project Detail Sheet

**Fund Type: G30 Capital Project Funds**

**Fund: 314 Neighborhood Improvement Program**

**Project: C00072 Brookland/Bush Hill Phase II**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$2,195,982.00	\$2,167,090.70	\$305.69	\$28,585.61	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Brookland/Bush Hill Subdivision east of South Van Dorn Street north of Franconia Road	81-2; 81-4	XX04	Lee
Project C00072: This project consisted of 6,130 linear feet of street improvements including curb and gutter and storm drainage appurtenances to Piedmont Drive, Pratt Street, Pratt Court, a portion of Ambler Street, and Saratoga Street. The estimated homeowners' share of the improvements was \$92,615. This project is complete.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	2,195,982
Transfers from Other Funds	0
Other	0
<b>Total</b>	<b>\$2,195,982</b>

<b>Completion Schedule</b>	
Land Acquisition	Fourth Quarter FY 1998
Engineer/Architect Contract Award	First Quarter FY 1991
Design Completion	Second Quarter FY 1993
Construction Contract Award	Fourth Quarter 1999
Construction Completion	First Quarter 2001

## Project Detail Sheet

**Fund Type: G30 Capital Project Funds**

**Fund: 314 Neighborhood Improvement Program**

**Project: C00076 Engleside Phase I**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$1,516,241.00	\$1,491,241.00	\$2,290.00	\$22,710.00	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Engleside Subdivision north of Richmond Highway near Woodlawn	101-1, 3; 110-1	XX04	Lee
Project C00076: This project provided for 5,630 linear feet of street improvements including curb and gutter, storm drainage appurtenance to Woodlawn Street, Rosemont Circle, Leaf Road, and Rosemont Avenue. The estimated homeowners' share of the improvements was \$48,937. This project is complete. The remaining funding will be used to offset remedial drainage repairs.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	1,516,241
Transfers from Other Funds	0
Other	0
<b>Total</b>	<b>\$1,516,241</b>

<b>Completion Schedule</b>	
Land Acquisition	Second Quarter FY 1991
Engineer/Architect Contract Award	First Quarter FY 1989
Design Completion	Third Quarter FY 1990
Construction Contract Award	Fourth Quarter 1991
Construction Completion	First Quarter 1993

## Project Detail Sheet

**Fund Type: G30 Capital Project Funds**

**Fund: 314 Neighborhood Improvement Program**

**Project: C00091 Mt Vernon Manor**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$3,781,381.60	\$3,034,054.24	\$47,936.57	\$699,390.79	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Mount Vernon Manor Subdivision	101-3, 110-1	XX06	Mount Vernon
Project C00091: This project provided for approximately 5,100 linear feet of street improvements including curb and gutter, sidewalk, and storm drainage appurtenances to Lea Lane, Oak Leaf Drive, and McNair Drive. The estimated homeowners' share of the cost of improvements was \$56,249. This project is complete.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	3,781,382
Transfers from Other Funds	0
Other	0
Total	\$3,781,382

<b>Completion Schedule</b>	
Land Acquisition	Third Quarter FY 1999
Engineer/Architect Contract Award	Third Quarter FY 1992
Design Completion	Second Quarter FY 2000
Construction Contract Award	First Quarter FY 2001
Construction Completion	Third Quarter FY 2002

## Project Detail Sheet

**Fund Type: G30 Capital Project Funds**

**Fund: 314 Neighborhood Improvement Program**

**Project: C00093 Fairdale**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$1,893,151.92	\$322,198.59	\$1,124,671.27	\$446,282.06	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Fairdale Subdivision	71-1	XX05	Mason
Project C00093: This project provided for approximately 2,450 linear feet of street improvements including curb and gutter, sidewalk, and storm drainage appurtenances to Pine Drive and Sipes Lane. The estimated homeowners' share of the cost of improvements was \$19,553. This project is complete.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	1,893,152
Transfers from Other Funds	0
Other	0
Total	\$1,893,152

<b>Completion Schedule</b>	
Land Acquisition	Fourth Quarter FY 1999
Engineer/Architect Contract Award	In House
Design Completion	Second Quarter FY 2001
Construction Contract Award	Second Quarter FY 2002
Construction Completion	First Quarter FY 2003

## Project Detail Sheet

**Fund Type: G30 Capital Project Funds**

**Fund: 314 Neighborhood Improvement Program**

**Project: C00097 Holmes Run Valley**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$50,000.00	\$7,455.70	\$0.00	\$42,544.30	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Holmes Run Valley Subdivision, between Sleepy Hollow Road and Annandale Road	60-1; 60-2	XX05	Mason
Project C00097: This project funds roadway and drainage improvements to approximately 9,700 linear feet including curb and gutter, sidewalk, and storm drainage appurtenances. This project is funded for planning only. The estimated homeowners' share of the improvements has not yet been determined.			

<b>Source of Funding</b>
General Fund \$0
General Obligation Bonds 50,000
Transfers from Other Funds 0
Other 0
Total \$50,000

<b>Completion Schedule</b>
Land Acquisition To Be Determined
Engineer/Architect Contract Award To Be Determined
Design Completion To Be Determined
Construction Completion To Be Determined
Project Planning Third Quarter FY 1998

## Project Detail Sheet

**Fund Type: G30 Capital Project Funds**

**Fund: 314 Neighborhood Improvement Program**

**Project: C00098 Mount Vernon Hills**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$50,000.00	\$7,394.51	\$0.00	\$42,605.49	\$0	\$0

<b>Location</b>	<b>Tax Map Reference</b>	<b>Location Code</b>	<b>District</b>
Mount Vernon Hills Subdivision, between Mount Vernon Road and Mount Vernon Highway	101-4; 110-2	XX06	Mount Vernon
Project C00098: This project consists of approximately 5,150 linear feet of roadway and drainage improvements, including curb and gutter, sidewalk, and storm drainage appurtenances to Maryland Street, Sexton Street, Vernon Avenue, Woodward Avenue, and Curtis Avenue. This project is funded for planning only. The estimated homeowners' share of the improvements has not yet been determined.			

<b>Source of Funding</b>	
General Fund	\$0
General Obligation Bonds	50,000
Transfers from Other Funds	0
Other	0
<b>Total</b>	<b>\$50,000</b>

<b>Completion Schedule</b>	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Project Planning	Third Quarter FY 1998



## Project Detail Sheet

**Fund Type: G30 Capital Project Funds**

**Fund: 314 Neighborhood Improvement Program**

**Project: C00099 Planning Project Fund 314**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$0.00	\$77,852.58	\$2,604.81	\$52,392.08	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project C00099: This project is a reserve used when communities make requests for County staff to evaluate the feasibility of including their neighborhood in the Neighborhood Improvement Program. This project also includes the compilation of cost estimates for prospective projects.			